

Town of Aurora

Revenue Statement : 2019

for Accounting Period 11/30/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-1001-0000-0000	REAL PROPERTY TAXES	\$1,799,440.00	\$1,799,440.00	\$0.00	\$1,799,440.00	\$0.00	100.00
A00-1081-0000-0000	IN LIEU OF TAXES	\$1,855.00	\$1,855.00	\$0.00	\$1,869.32	(\$14.32)	100.77
A00-1089-0000-0000	PRIOR YEAR EXEMPTION REMOVALS	\$7,014.00	\$7,014.00	\$0.00	\$7,013.64	\$0.36	99.99
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$40,000.00	\$14,033.01	\$39,420.59	\$579.41	98.55
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$62,500.00	\$62,500.00	\$0.00	\$51,550.03	\$10,949.97	82.48
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$17.17	\$573.69	(\$573.69)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$2,550.00	\$7,901.94	(\$3,401.94)	175.60
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$60.00	\$4,288.00	(\$788.00)	122.51
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$1,891.00	\$609.00	75.64
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,500.00	\$5,500.00	\$0.00	\$4,775.00	\$725.00	86.82
A00-2005-0000-0000	ADULT SPORTS	\$3,500.00	\$3,500.00	\$225.00	\$5,103.00	(\$1,603.00)	145.80
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$0.00	\$44,193.00	\$1,807.00	96.07
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$240.00	\$2,320.00	(\$1,120.00)	193.33
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$10,000.00	\$8,000.00	\$12,000.00	(\$2,000.00)	120.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$48,000.00	\$48,000.00	\$535.00	\$37,971.00	\$10,029.00	79.11
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$3,000.00	\$0.00	\$2,790.10	\$209.90	93.00
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$22,000.00	\$22,000.00	\$158.50	\$20,357.00	\$1,643.00	92.53
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,500.00	\$5,500.00	\$0.00	\$3,279.00	\$2,221.00	59.62
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,795.00	\$0.00	\$1,795.00	\$0.00	100.00
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$1,345.00	(\$345.00)	134.50
A00-2054-0000-0000	TOT PROGRAMS	\$2,500.00	\$2,500.00	\$0.00	\$2,984.00	(\$484.00)	119.36
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$11,086.68	\$1,120.00	\$14,051.00	(\$2,964.32)	126.74
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$323.00	\$14,161.00	(\$1,161.00)	108.93
A00-2057-0000-0000	ART/THEATER/DANCE	\$4,500.00	\$4,500.00	\$0.00	\$2,933.00	\$1,567.00	65.18
A00-2058-0000-0000	BOWLING	\$1,550.00	\$1,550.00	\$399.00	\$2,218.50	(\$668.50)	143.13
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$5,500.00	\$155.00	\$4,682.00	\$818.00	85.13
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$307.00	\$3,477.00	\$1,123.00	75.59
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$0.00	\$2,100.00	\$300.00	87.50
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,000.00	\$2,000.00	\$0.00	\$950.00	\$1,050.00	47.50
A00-2083-0000-0000	WINTERFEST	\$200.00	\$200.00	\$0.00	\$300.00	(\$100.00)	150.00
A00-2085-0000-0000	EAST EGG HUNT	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	100.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$30,000.00	\$30,000.00	\$0.00	\$28,477.00	\$1,523.00	94.92
A00-2090-0000-0000	HISTORIAN REVENUE	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00

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A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,000.00	\$5,000.00	\$0.00	\$6,578.67	(\$1,578.67)	131.57
A00-2351-0001-0000	PROGRAMS FOR AGING - OTHER GOVERNMENTS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$75,000.00	\$75,000.00	\$22,351.62	\$131,245.96	(\$56,245.96)	174.99
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$311.79	\$5,207.00	(\$207.00)	104.14
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$714.70	\$26,889.70	\$2,110.30	92.72
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$75,000.00	\$75,000.00	\$7,412.30	\$114,263.30	(\$39,263.30)	152.35
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$115,000.00	\$115,000.00	\$0.00	\$122,954.95	(\$7,954.95)	106.92
A00-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$18,218.25	\$0.00	\$18,218.25	\$0.00	100.00
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$0.00	\$613.87	\$0.00	\$21,647.09	(\$21,033.22)	3526.33
A00-2705-0200-0000	DONATIONS EA BASEBALL SUPPLIES	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00
A00-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$12,474.96	(\$12,474.96)	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$42,380.00	\$42,380.00	\$6,529.15	\$41,800.86	\$579.14	98.63
A00-3001-0000-0000	STATE AID - PER CAPITA	\$58,698.00	\$58,698.00	\$0.00	\$0.00	\$58,698.00	0.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$280,000.00	\$280,000.00	\$0.00	\$182,100.01	\$97,899.99	65.04
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$0.00	\$2,096.79	(\$212.08)	\$2,096.79	\$0.00	100.00
Total Revenues	GENERAL FUND	\$2,829,747.00	\$2,856,557.59	\$65,230.16	\$2,816,587.35	\$39,970.24	98.60

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PART TOWN FUND

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B00-1001-0000-0000	REAL PROPERTY TAX	\$845,822.00	\$845,822.00	\$0.00	\$845,822.00	\$0.00	100.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$611,250.00	\$611,250.00	\$0.00	\$505,190.28	\$106,059.72	82.65
B00-1170-0000-0000	FRANCHISES	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
B00-1561-0000-0000	FALSE ALARM FEES	\$500.00	\$500.00	\$100.00	\$950.00	(\$450.00)	190.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$100.00	\$1,840.00	(\$340.00)	122.67
B00-2401-0000-0000	INTEREST AND EARNINGS	\$25,000.00	\$25,000.00	\$5,886.61	\$40,974.20	(\$15,974.20)	163.90
B00-3001-0000-0000	STATE AID - PER CAPITA	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Revenues	PART TOWN FUND	\$1,594,072.00	\$1,594,072.00	\$6,086.61	\$1,394,776.48	\$199,295.52	87.50

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CEMETARIES

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
CE0-2401-0000-0000	BANK INTEREST EARNED	\$5.00	\$5.00	\$0.10	\$0.53	\$4.47	10.60
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$1,500.00	\$445.23	\$1,885.88	(\$385.88)	125.73
Total Revenues	CEMETARIES	\$1,505.00	\$1,505.00	\$445.33	\$1,886.41	(\$381.41)	125.34

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HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DB0-1001-0000-0000	REAL PROPERTY TAX	\$515,197.00	\$515,197.00	\$0.00	\$515,197.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$563,750.00	\$563,750.00	\$0.00	\$474,260.28	\$89,489.72	84.13
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$292,500.00	\$292,500.00	\$0.00	\$144,235.54	\$148,264.46	49.31
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	\$186.97	\$10,040.89	\$9,959.11	50.20
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$2,500.00	\$0.00	\$3,650.64	(\$1,150.64)	146.03
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$700.00	\$700.00	\$81.91	\$3,976.01	(\$3,276.01)	568.00
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$1,388.25	\$8,611.75	13.88
DB0-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$160,821.00	\$0.00	\$161,152.20	(\$331.20)	100.21
DB0-2701-0000-0000	REFUND OF PY EXPENDITURES	\$0.00	\$0.00	\$0.00	\$90.00	(\$90.00)	0.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$100,000.00	\$100,000.00	\$0.00	\$93,453.99	\$6,546.01	93.45
Total Revenues	HIGHWAY PART TOWN FUND	\$1,504,647.00	\$1,665,468.00	\$268.88	\$1,407,444.80	\$258,023.20	84.51
Grand Total		\$5,929,971.00	\$6,117,602.59	\$72,030.98	\$5,620,695.04	\$496,907.55	91.88